

Milwaukee Radio Amateurs Club Accounting
 Mat 16,2006 to June 15,2006

VEC Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			4,037.66
5/27/2006	AT&T	20.00		
5/20/2006	#2930 Tom Fuszard VEC Expenses	29.14		
Totals		49.14	0.00	
Ending Balance				3,988.52

Checking Account

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Opening Balance			10,934.81
5/27/2006	AT&T	34.09		
5/20/2006	#2930 Tom Fuszard	29.14		
5/25/2006	#2931 Dick Wood Chatter/Postage	40.17		
6/3/2006	deposit		287.91	
6/3/2006	#2932 verne Teske	17.50		
6/15/2006	Interest		3.74	
Totals		120.90	291.65	170.75
Ending Balance				11,105.66

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Opening Balance			64.24
6/3/2006	transfer to checking	40.01		
Totals		40.01	0.00	40.01
Ending Balance				24.23

Investments - CD

4/16/2006	Beginning Balance			6,263.71
Ending Balance				

Account Summary		
	Balance	Balance
WSB Checking	11,105.66	
Cash on Hand	24.23	
Investments - CD	6263.71	
General Fund		12,717.20
Repeater Fund		687.88
VEC Fund		3,988.52
Totals	17,393.60	17,393.60

MAY 2006

Milwaukee Radio Amateurs Club Accounting
 May 16, 2006 to June 15, 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			12,537.92
5/27/2006	AT&T	14.09		
5/25/2006	#2931 Dick Wood Chatter/postage	40.17		
5/25/2006	06 Renewal Milan Levrach N9IDX		17.00	
5/25/2006	Refreshments		32.50	
5/25/2006	Ted Stiller / refreshments	11.60		
5/25/2006	Auction		210.00	
6/3/2006	#2932 Verne Teske/Auction Proce.	17.50		
6/15/2006	Interest		3.74	

Totals	83.36	263.24	
Ending Balance			12,717.20

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
5/16/2006	Beginning Balance			687.88

Totals	0.00	0.00	
Ending Balance			687.88